

FILED

OCT 19 2015

APPROPRIATION NO. 12, 2015

CITY CLERK

AN ORDINANCE TO APPROPRIATE MONEY RECEIVED FOR EXPENSES INCURRED DURING THE YEAR 2015.

WHEREAS, the City of Terre Haute has received reimbursement for the Margaret Avenue Corridor project and it is now necessary to appropriate such money into the EDIT account for expenditure; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: EDIT #0404-0096	\$714,342.09	\$714,342.09
TO: Land Acquisition #0404-0096-04-441.010	\$714,342.09	\$714,342.09
TOTAL	\$714,342.09	\$714,342.09

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 10th day of December, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 11th day of December, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 11th day of DECEMBER, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

DEPARTMENT
OF
ENGINEERING

Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Larry Robbins - Assistant City Engineer
Traci Wells - City Legal
Michelle Edwards - Administrative Asst/ City Council
Robert All - City Council

Date: October 8, 2015

Re: Request for Additional Appropriation

The Department of Engineering is requesting a total additional appropriation of \$714,342.09 from the EDIT Fund into the Margaret Ave. Corridor Line. This money represents the 80% federal reimbursement of the project that has been received.

Please see the attached Request.

If you have any questions please contact me.

Thank you.

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds in a depleted line item, a transfer of those monies should be made rather than an additional appropriation of money.

Please log
& give to
Legal.
Thx! JE

DEPARTMENT or FUND EDIT DATE 10/8/15

FUND FROM WHICH APPROPRIATION IS TO BE MADE EDIT 0404-0096

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>04-441.010</u>	<u>LAND ACQUISITION</u>	<u>\$ 714,342.09</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 714,342.09

Department Head Approval: Charles E. [Signature] Date: 10/8/15
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 10-8-15
(Forward to Controller) Signature

Controller Approval: Lislie A. Ellis Date: 10/9/15
(Forward to Legal) Signature

Received by Legal: _____ Date: _____ Appropriation # 12

RECEIVED

CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

EDIT

Receipt Date: 09/14/2015

Receipt Number: 139762

Customer Number: 0

Description: 9-11-15 INDOT/MARG AVE REIMB/ CLAIM 21-27

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			EACH	0.000000	\$590,505.08

Reference: A0404-0096-00-334.140

Total Charges: ✓ \$590,505.08

Item	Reference	Amount
ELECTRONIC T	9-11-15 INDOT	\$590,505.08

Total Payment: \$590,505.08

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

EDIT

Receipt Date: 09/17/2015

Receipt Number: 139862

Customer Number: 0

Description: 9-17-15 INDOT/MARG. AVE REIMB/ CLAIMS28-35

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			EACH	0.000000	\$10,068.69

Reference: A0404-0096-00-334.140

Total Charges: \$10,068.69

Item	Reference	Amount
ELECTRONIC T	9-17-15 AUDITOR	\$10,068.69

Total Payment: \$10,068.69

City of Terre Haute
City Hall
17 Harding Avenue
Terre Haute, IN 47807
USA
812.244.2360

Cash Receipt

EDIT

Receipt Date: 09/14/2015

Receipt Number: 139735

Customer Number: 0

Description: 9-14-15 INDOT/ MARG AVE 7-14 CLAIMS,6,8,9,10,11)

Page 1 of 1

Item	Description	Qty	Unit Desc	Unit Price	Amount
9.33			EACH	0.000000	\$113,768.32

Reference: A0404-0096-00-334.140

Total Charges: \$113,768.32

Item	Reference	Amount
ELECTRONIC T	9-14-15 INDOT	\$113,768.32
Total Payment:		\$113,768.32